

Exhibit C.3 - FY 08-09 Children's Basic Health Plan Program Expenditures

FY 08-09 Children's Medical, Prenatal, Dental, Administration Request and Funding Splits						
	Reference	Traditional up to FY 03-04 Level ¹	Traditional Above FY 03-04 Level ²	Expansion to 200% ²	Expansion to 205% ³	Total
FY 08-09 CBHP Children's Medical Expenditures						
FY 08-09 Enrollment Estimate	Exhibit C.6	41,786	16,596	3,864	235	62,481
Medical Per Capita	Exhibit C.5	\$1,611.05	\$1,611.05	\$1,611.05	\$1,611.05	\$1,611.05
Total Children's Medical Expenditures		\$67,319,335	\$26,736,986	\$6,225,097	\$378,597	\$100,660,015
Annual Enrollment Fee Collection Per Enrollee ⁴						\$4.94
Total Annual Enrollment Fee Collections (Cash Funds ⁵)		\$206,423	\$81,984	\$19,088	\$1,161	\$308,656
Expenditures To Be Matched by Federal Funds		\$67,112,912	\$26,655,002	\$6,206,009	\$377,436	\$100,351,359
Title XXI Federal Funds		\$43,623,393	\$17,325,751	\$4,033,906	\$245,333	\$65,228,383
Cash Funds Exempt		\$23,489,519	\$9,329,251	\$2,172,103	\$132,103	\$35,122,976
FY 08-09 CBHP Prenatal Services Expenditures						
FY 08-09 Prenatal Enrollment Estimate	Exhibit C.7	101	1,113	264	19	1,497
Prenatal Medical Per Capita	Exhibit C.5	\$12,723.22	\$12,723.22	\$12,723.22	\$12,723.22	\$12,723.22
Total Prenatal Medical Expenditures		\$1,285,045	\$14,160,944	\$3,358,930	\$241,741	\$19,046,660
Title XXI Federal Funds		\$835,279	\$9,204,614	\$2,183,305	\$157,132	\$12,380,330
Cash Funds Exempt		\$449,766	\$4,956,330	\$1,175,625	\$84,609	\$6,666,330
FY 08-09 Children's Basic Health Plan Premiums Costs		\$68,604,380	\$40,897,930	\$9,584,027	\$620,338	\$119,706,675
Title XXI Federal Funds		\$44,458,672	\$26,530,365	\$6,217,211	\$402,465	\$77,608,713
Cash Funds Exempt ⁶		\$24,145,708	\$14,367,565	\$3,366,816	\$217,873	\$42,097,962
FY 08-09 CBHP Dental Expenditures						
FY 08-09 Enrollment Estimate	Exhibit C.6	41,786	16,596	3,864	235	62,481
Dental Per Capita	Exhibit C.5	\$161.38	\$161.38	\$161.38	\$161.38	\$161.38
FY 08-09 Children's Basic Health Plan Dental Benefit Costs		\$6,743,425	\$2,678,262	\$623,572	\$37,924	\$10,083,183
Title XXI Federal Funds		\$4,383,226	\$1,740,870	\$405,322	\$24,651	\$6,554,069
Cash Funds Exempt		\$2,360,199	\$937,392	\$218,250	\$13,273	\$3,529,114
FY 07-08 Children's Basic Health Plan Administration						
FY 08-09 External Administration Expenditures	Exhibit C.4	\$4,195,590	\$0	\$1,340,000	\$1,000	\$5,536,590
Title XXI Federal Funds		\$623,011	\$0	\$656,305	\$502	\$1,279,818
Title XIX Federal Funds		\$1,618,557	\$0	\$165,150	\$114	\$1,783,821
Cash Funds Exempt		\$1,954,022	\$0	\$518,545	\$384	\$2,472,951
FY 08-09 Internal Administration Expenditures	Exhibit C.8	\$3,162,216	\$0	\$0	\$0	\$3,162,216
Title XXI Federal Funds		\$2,053,484	\$0	\$0	\$0	\$2,053,484
Cash Funds Exempt ⁷		\$1,108,732	\$0	\$0	\$0	\$1,108,732
Total FY 08-09 Children's Basic Health Plan Expenditures		\$82,705,611	\$43,576,192	\$11,547,599	\$659,262	\$138,488,664
Title XXI and Title XIX Federal Funds		\$53,136,950	\$28,271,235	\$7,443,988	\$427,732	\$89,279,905
Cash Funds Exempt		\$29,568,661	\$15,304,957	\$4,103,611	\$231,530	\$49,208,759
¹ The source of the Cash Funds Exempt for traditional clients up to the FY 03-04 enrollment level is the Children's Basic Health Plan Trust Fund. ² The source of the Cash Funds Exempt for the traditional clients above the FY 03-04 enrollment level and the expansion clients between 186% and 200% of the federal poverty level is the Health Care Expansion Fund. ³ The source of the Cash Funds Exempt for the expansion clients between 201% and 205% of the federal poverty level is the Supplemental Tobacco Litigation Settlement Account in the Children's Basic Health Plan Trust Fund. This expansion population is effective March 1, 2008. All per capitas for this population have been adjusted for a partial year. ⁴ Annual enrollment fees per enrollee is estimated based on the actual collections in FY 06-07 for all children (\$232,1362 / 47,047 in total enrollment = \$4.93 per client). This is amount is adjusted by the forecasted increase in the share of expansion clients through FY 07-08, all of which pay enrollment fees, resulting in an estimate of \$4.94 per child for the entire children's population. ⁵ Cash Funds from annual enrollment fees are not eligible for a federal match. ⁶ This amount includes the Cash Funds from enrollment fees, as all enrollment fees collected are appropriated as Cash Funds Exempt from the Trust Fund. ⁷ Beginning in FY 08-09, the Department is requesting that Internal Administration costs no longer come from the Trust Fund, but rather from a direct General Fund appropriation. See narrative for details.						

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FY 08-09 Calculation of State Funding					
	Total Cash Funds Exempt	Children's Basic Health Plan Trust Fund ¹	Health Care Expansion Fund ²	Supplemental Tobacco Litigation Settlement Account ³	Colorado Immunization Fund ⁴
Children's Medical					
Traditional up to FY 03-04 Level	\$23,695,942	\$22,984,210	\$49,328	\$324,155	\$338,249
Traditional Above FY 03-04 Level	\$9,411,235	\$81,984	\$9,066,166	\$128,744	\$134,341
Expansion to 200%	\$2,191,191	\$19,088	\$2,110,850	\$29,975	\$31,278
Expansion to 205%	\$133,264	\$1,161	\$277	\$129,924	\$1,902
Total	\$35,431,632	\$23,086,443	\$11,226,621	\$612,798	\$505,770
Prenatal					
Traditional up to FY 03-04 Level	\$449,766	\$449,766	\$0	\$0	\$0
Traditional Above FY 03-04 Level	\$4,956,330	\$0	\$4,956,330	\$0	\$0
Expansion to 200%	\$1,175,625	\$0	\$1,175,625	\$0	\$0
Expansion to 205%	\$84,609	\$0	\$0	\$84,609	\$0
Total	\$6,666,330	\$449,766	\$6,131,955	\$84,609	\$0
Total Premiums					
Traditional up to FY 03-04 Level	\$24,145,708	\$23,433,976	\$49,328	\$324,155	\$338,249
Traditional Above FY 03-04 Level	\$14,367,565	\$81,984	\$14,022,496	\$128,744	\$134,341
Expansion to 200%	\$3,366,816	\$19,088	\$3,286,475	\$29,975	\$31,278
Expansion to 205%	\$217,873	\$1,161	\$277	\$214,533	\$1,902
Total	\$42,097,962	\$23,536,209	\$17,358,576	\$697,407	\$505,770
Dental					
Traditional up to FY 03-04 Level	\$2,360,199	\$2,360,199	\$0	\$0	\$0
Traditional Above FY 03-04 Level	\$937,392	\$0	\$937,392	\$0	\$0
Expansion to 200%	\$218,250	\$0	\$218,250	\$0	\$0
Expansion to 205%	\$13,273	\$0	\$0	\$13,273	\$0
Total Dental	\$3,529,114	\$2,360,199	\$1,155,642	\$13,273	\$0
¹ The Children's Basic Health Plan Trust Fund is the Cash Funds Exempt source for the following: Enrollment of all traditional clients (up to 185% of the federal poverty level) up to the FY 03-04 level, and; enrollment fees for all children. ² The Health Care Expansion Fund is the Cash Funds Exempt source for the following: Enrollment of all expansion clients between 186% and 200% of the federal poverty level, and; 13% of the State costs associated with the cervical cancer immunization, which accounts for approximately 1.67% of the children's per capita. ³ The Supplemental Tobacco Litigation Settlement Account in the Trust Fund is the Cash Funds Exempt source for the following: Enrollment of all expansion clients between 201% and 205% of the federal poverty level, and; 100% of the State costs associated with the enhanced early intervention services benefit, which accounts for approximately 1.38% of the children's per capita. ⁴ The Colorado Immunization Fund is the Cash Funds Exempt source for 87% of the State costs associated with the cervical cancer immunization, which accounts for approximately 1.65% of the children's per capita.					